

The table represents the applicable markup per currency. Markups are subject to revision on a quarterly basis.

Benchmark: The WM/Refinitiv 2PM CET Fixing

Currency	Current markup
AED	1.00%
AOA	5.00%
AUD	5.00%
BGN	1.66%
BHD	1.00%
CDF	3.00%
CHF	1.17%
CNY	2.10%
CVE	3.00%
DJF	3.00%
DKK	1.24%
ETB	3.00%
EUR	1.17%
FJD	1.00%
GBP	1.24%
GHS	3.00%
GMD	3.00%
GNF	3.00%
HKD	2.00%
IDR	2.40%
JOD	1.00%
JPY	1.70%
KES	4.50%
KRW	2.80%
KWD	1.00%
LRD	3.00%
MRU	3.00%
MUR	3.00%
MWK	3.00%
MYR	2.00%
NOK	1.38%
NZD	3.00%
OMR	1.00%
PGK	5.00%
PHP	1.00%
PKR	1.00%
PLN	1.64%
QAR	1.00%
RWF	3.00%
SEK	1.41%
SGD	1.30%

SLE	3.00%
SOS	3.00%
UGX	3.00%
USD	1.24%
VND	1.50%
ZAR	1.50%
ZWD	3.00%